REQUEST FOR TRANSFER FROM THE RESERVE FUND

Request is hereby made for the following transfer from the Reserve Fund in accordance with Chapter 40, Section 6 of the Massachusetts General Laws.

1.

Amount requested:

\$1,500.00

	Pro-special control of the control o			
2.	To be transferred to account	number	001-5-480-5211-000	
	Account Title		Charging Station Electricity	
3.	Present balance in said line	item appropriatio	on: <u>\$2,205.65</u>	
The amount requested will be used for (give specific purpose):				
То ра	To pay final electric bills for electric vehicle charging.			
This expenditure is extraordinary and/or unforeseen for the following reasons:				
We did not expect to have to pay the network fees in FY2023, so we did not budget for them.				
Office	Rollock.		Date: <u>April 26, 2023</u>	
ACTION OF OVERSIGHT BOARD				
Date of Meeting: 51/23 Number present & voting: 3				
Transfer recommended in the amount of \$ 1,500.00 Transfer disapproved:				
			Chairperson	
West of the last o				
	ACTION (OF FINANCE CO	OMMITTEE	
Date	te of Meeting: Number present & voting:			
Transfer voted in the amount of \$ Transfer disapproved:			Transfer disapproved:	
			Chairperson, Finance Committee	